

STATE OF CALIFORNIA – DEPARTMENT OF FINANCE
2006-07 PRORATA DETAIL by FUNDS-EPA

TIME: 4:19 PM

AGENCY DEPARTMENT			2004-05	2004-05	COSTS	2006-07	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUND		NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
1	3895	Sec, Environmental Protection					
		Billable					
1	0014	Hazardous Waste Control	8,885	15,763	-6,878	10,447	3,569
2	0028	Unified Program Acct	32,325	36,240	-3,915	38,010	34,095
3	0044	Motor Vehicle Acct	19,376	28,009	-8,633	22,784	14,151
4	0100	Used Oil Recycling Fd	882	1,430	-548	1,037	489
5	0106	Pesticide Regulation Fd	5,640	9,724	-4,084	6,631	2,547
6	0281	Recycling Market Develop Rev Loan	4,064	7,149	-3,085	4,779	1,694
7	0387	Integrated Waste Mgmt Acct	13,232	20,845	-7,613	15,560	7,947
8	0439	Underground Storage Tank Cleanup Fd	1,922	2,531	-609	2,260	1,651
9	0679	Water Quality Control Fd State	3,497	5,950	-2,453	4,112	1,659
10	8013	Environmental Enforcement/Trng Acct	63,012	0	63,012	74,094	137,106
11	8020	Environmental Education Account	4,726	0	4,726	5,557	10,283
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			157,561	127,641	29,920	185,271	215,191
		Nonbillable					
12	0001	General Fd	41,745	95,536	-53,791	49,087	-4,704
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			41,745	95,536	-53,791	49,087	-4,704
TOTAL OF ALL FUNDS			199,306	223,177	-23,871	234,358	210,487
Percent			1.04%	1.13%	4.14%	1.00%	0.92%
Summary for 'agency' = 3895 (12 detail records)							

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N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED
Monday, October 17, 2005

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AGENCY DEPARTMENT FUND STATUS			2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND	NAME OF FUND						
2	3900	Air Resources Board					
	Billable						
13	0044	Motor Vehicle Acct	1,638,268	2,040,925	-402,657	2,008,647	1,605,990
14	0115	Air Pollution Control Fd	1,600,378	377,480	1,222,898	1,962,191	3,185,089
15	0421	Vehicle Inspection and Repair Fd	309,088	343,783	-34,695	378,967	344,272
16	0434	Air Toxics Inventory Assessment Acct	23,098	36,475	-13,377	28,320	14,943
17	3070	Nontoxic Dry Cleaning Incentive Trust Fd	38,929	0	38,929	47,730	86,659
18	1010044	Motor Vehicle Acct	262,409	331,051	-68,642	321,734	253,092
19	3010115	Air Pollution Control Fd	0	78,466	-78,466	0	-78,466
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			3,872,170	3,208,180	663,990	4,747,589	5,411,579
	Nonbillable						
20	0001	General Fd	57,719	664,807	-607,088	70,768	-536,320
21	0890	Federal Trust Fd	306,905	353,930	-47,025	376,290	329,265
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			364,624	1,018,737	-654,113	447,058	-207,055
TOTAL OF ALL FUNDS			4,236,794	4,226,917	9,877	5,194,647	5,204,524
Percent			22.07	21.38%	-1.71%	22.22%	22.83%
Summary for 'agency' = 3900 (9 detail records)							

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AGENCY DEPARTMENT FUND STATUS		COSTS				
		2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND	NAME OF FUND					
3	3910 Integrated Waste Mgmt Board, CA					
	Billable					
22	0100 Used Oil Recycling Fd	151,000	277,132	-126,132	181,943	55,811
23	0226 Tire Recycling Mgmt Fd	382,503	471,526	-89,023	460,887	371,864
24	0281 Recycling Market Develop Rev Loan	70,727	51,208	19,519	85,221	104,740
25	0386 Solid Waste Disposal Site Cleanup	73,319	131,522	-58,203	88,344	30,141
26	0387 Integrated Waste Mgmt Acct	506,685	645,142	-138,457	610,517	472,060
27	0558 Farm/Ranch Sld Waste Cleanup Abate	13,833	18,000	-4,167	16,668	12,501
28	0942 Special Deposit Fd	43,664	52,038	-8,374	52,612	44,238
29	3024 Rigid Container Acct	2,700	17,346	-14,646	3,253	-11,393
30	3065 Electronic Waste Rec/Rcyclg Acct-IWM	421,172	0	421,172	507,480	928,652
31	1010100 Used Oil Recycling Fd	134,980	281,768	-146,788	162,641	15,853
32	1010226 Tire Recycling Mgmt Fd	47,013	65,650	-18,637	56,648	38,011
33	1010281 Recycling Market Develop Rev Loan	86,543	90,477	-3,934	104,278	100,344
34	1010387 Integrated Waste Mgmt Acct	79,692	91,223	-11,531	96,023	84,492
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,013,831	2,193,032	-179,201	2,426,515	2,247,314
	Nonbillable					
35	0001 General Fd	0	717	-717	0	-717
36	0890 Federal Trust Fd	0	1,145	-1,145	0	-1,145
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		0	1,862	-1,862	0	-1,862
TOTAL OF ALL FUNDS		2,013,831	2,194,894	-181,063	2,426,515	2,245,452
Percent		10.49	11.10%	31.38%	10.38%	9.85%
Summary for 'agency' = 3910 (15 detail records)						

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AGENCY DEPARTMENT			2004-05	2004-05	COSTS	2006-07	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND		NAME OF FUND					
4	3930	Pesticide Regulation, Dept of					
		Billable					
37	0106	Pesticide Regulation Fd	996,961	759,367	237,594	1,218,189	1,455,783
38	0140	Environmental License Plate Fd	11,116	13,696	-2,580	13,583	11,003
39	0224	Food Safety Acct	7,223	11,542	-4,319	8,826	4,507
40	1010106	Pesticide Reg Fd	391,914	286,063	105,851	478,880	584,731
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,407,214	1,070,668	336,546	1,719,478	2,056,024
		Nonbillable					
41	0001	General Fd	0	232,650	-232,650	0	-232,650
42	0890	Federal Trust Fd	53,060	65,800	-12,740	64,834	52,094
43	1010001	General Fd	0	67,642	-67,642	0	-67,642
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			53,060	366,092	-313,032	64,834	-248,198
TOTAL OF ALL FUNDS			1,460,274	1,436,760	23,514	1,784,312	1,807,826
Percent			7.61%	7.27%	-4.08%	7.63%	7.93%
Summary for 'agency' = 3930 (7 detail records)							

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AGENCY DEPARTMENT FUND STATUS		COSTS				
		2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND	NAME OF FUND					
5	3940 Water Resources Control Board, State					
	Billable					
44	0028 Unified Program Acct	6,574	6,501	73	8,018	8,091
45	0193 Waste Discharge Permit Fd	739,812	420,037	319,775	902,264	1,222,039
46	0212 Marine Invasive Species Control Fd	970	0	970	1,183	2,153
47	0225 Environmental Protection Trust Fd	0	2,010	-2,010	0	-2,010
48	0235 Public Res Acct	27,904	27,742	162	34,032	34,194
49	0387 Integrated Waste Mgmt Acct	70,272	68,540	1,732	85,702	87,434
50	0436 Underground Storage Tank Tester Acct	791	691	100	965	1,065
51	0439 Underground Storage Tank Cleanup Fd	3,114,266	3,269,893	-155,627	3,798,111	3,642,484
52	0475 Underground Storage Tank Fd	0	9,439	-9,439	0	-9,439
53	0482 Surface Impoundment Assessment	2,413	0	2,413	2,942	5,355
54	0679 Water Quality Control Fd State	268,041	337,176	-69,135	326,899	257,764
55	3012 Fire Safety SubAcct	0	22,989	-22,989	0	-22,989
56	3058 Water Right Fund	125,264	99,219	26,045	152,770	178,815
57	8026 Petroleum Underground Storage Tank	4,851	0	4,851	5,916	10,767
58	1010679 Water Quality Control Fd State	1,685	1,723	-38	2,055	2,017
59	1018026 Petroleum Underground Storage Tank	146,798	0	146,798	179,033	325,831
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		4,509,641	4,265,960	243,681	5,499,890	5,743,571
	Nonbillable					
60	0001 General Fd	355,927	812,425	-456,498	434,083	-22,415
61	0890 Federal Trust Fd	474,388	493,486	-19,098	578,557	559,459
62	1010890 Federal Trust Fd	1,148,856	1,174,966	-26,110	1,401,128	1,375,018
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,979,171	2,480,877	-501,706	2,413,768	1,912,062

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		COSTS				
AGENCY	DEPARTMENT	2004-05	2004-05		2006-07	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND	NAME OF FUND					
TOTAL OF ALL FUNDS		6,488,812	6,746,837	-258,025	7,913,658	7,655,633
Percent		33.80	34.12%	44.72%	33.85%	33.58%
Summary for 'agency' = 3940 (19 detail records)						

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AGENCY DEPARTMENT		2004-05		2004-05		COSTS		2006-07	TOTAL
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR			ESTIMATE	ALLOCATED
FUND NAME OF FUND		ACTUAL	ESTIMATE	FORWARD					
6	3960 Toxics Substances Control, Dept of								
	Billable								
63	0014 Hazardous Waste Control	1,215,703	1,197,571	18,132	1,486,546			1,504,678	
64	0018 Site Remediation Acct	214,857	252,905	-38,048	262,724			224,676	
65	0028 Unified Program Acct	25,792	27,877	-2,085	31,538			29,453	
66	0065 Illegal Drug Lab Cleanup Acct	53,096	57,008	-3,912	64,925			61,013	
67	0100 Used Oil Recycling Fd	9,204	9,908	-704	11,255			10,551	
68	0294 Removal and Remedial Action Account	170,901	53,710	117,191	208,975			326,166	
69	0455 Hazardous Substance SubAcct	64,094	55,461	8,633	78,374			87,007	
70	0456 Expedited Site Remediation Trust	48,712	0	48,712	59,564			108,276	
71	0458 Site Operation and Maintenance Acct	1,308	1,430	-122	1,599			1,477	
72	0484 Hazardous Substance Clearing Acct	70,170	0	70,170	85,803			155,973	
73	0557 Toxic Substances Control Acct	1,139,254	1,063,132	76,122	1,393,066			1,469,188	
74	1003 Cleanup Loans/Envrmntl Asst	0	28,344	-28,344	0			-28,344	
75	3035 Environmental Quality Assessment Fd	14,770	0	14,770	18,060			32,830	
76	3065 Electronic Waste Rec/Rcyclg Acct-IWM	14,802	0	14,802	18,100			32,902	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,042,663	2,747,346	295,317	3,720,529			4,015,846	
	Nonbillable								
77	0001 General Fd	517,187	812,027	-294,840	632,410			337,570	
78	0890 Federal Trust Fd	556,118	780,166	-224,048	680,014			455,966	
79	3010001 General Fd	23,074	22,330	744	28,214			28,958	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,096,379	1,614,523	-518,144	1,340,638			822,494	
TOTAL OF ALL FUNDS		4,139,042	4,361,869	-222,827	5,061,167			4,838,340	
Percent		21.56	22.06%	38.62%	21.65%			21.22%	

Summary for 'agency' = 3960 (17 detail records)

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AGENCY DEPARTMENT FUND STATUS		2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND	NAME OF FUND					
7	3980 Environ Health Hazard Assesmnt, Office of					
	Billable					
80	0044 Motor Vehicle Acct	110,224	0	110,224	127,967	238,191
81	0100 Used Oil Recycling Fd	25,459	0	25,459	29,557	55,016
82	0106 Pesticide Regulation Fd	40,233	0	40,233	46,709	86,942
83	0140 Environmental License Plate Fd	40,651	40,967	-316	47,194	46,878
84	0387 Integrated Waste Mgmt Acct	15,741	0	15,741	18,275	34,016
85	0439 Underground Storage Tank Cleanup Fd	5,694	0	5,694	6,611	12,305
86	3056 Safe Drinking Water/Toxic	17,605	0	17,605	20,439	38,044
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		255,607	40,967	214,640	296,752	511,392
	Nonbillable					
87	0001 General Fd	384,267	539,663	-155,396	446,122	290,726
88	0890 Federal Trust Fd	17,255	1,058	16,197	20,032	36,229
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		401,522	540,721	-139,199	466,154	326,955
TOTAL OF ALL FUNDS		657,129	581,688	75,441	762,906	838,347
Percent		3.42%	2.94%	-13.08%	3.26%	3.68%
Summary for 'agency' = 3980 (9 detail records)						

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